

FIG. 1

2/23

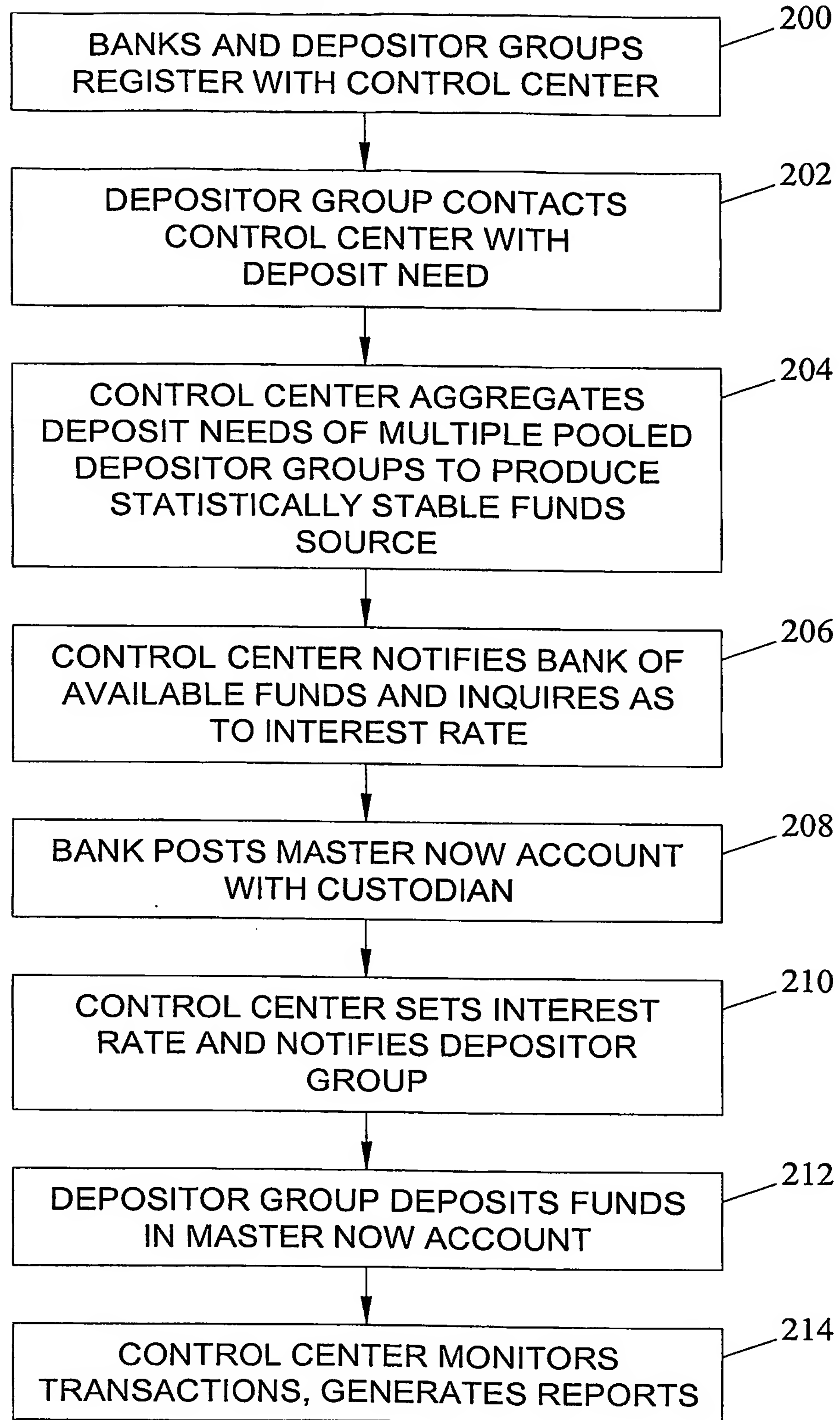
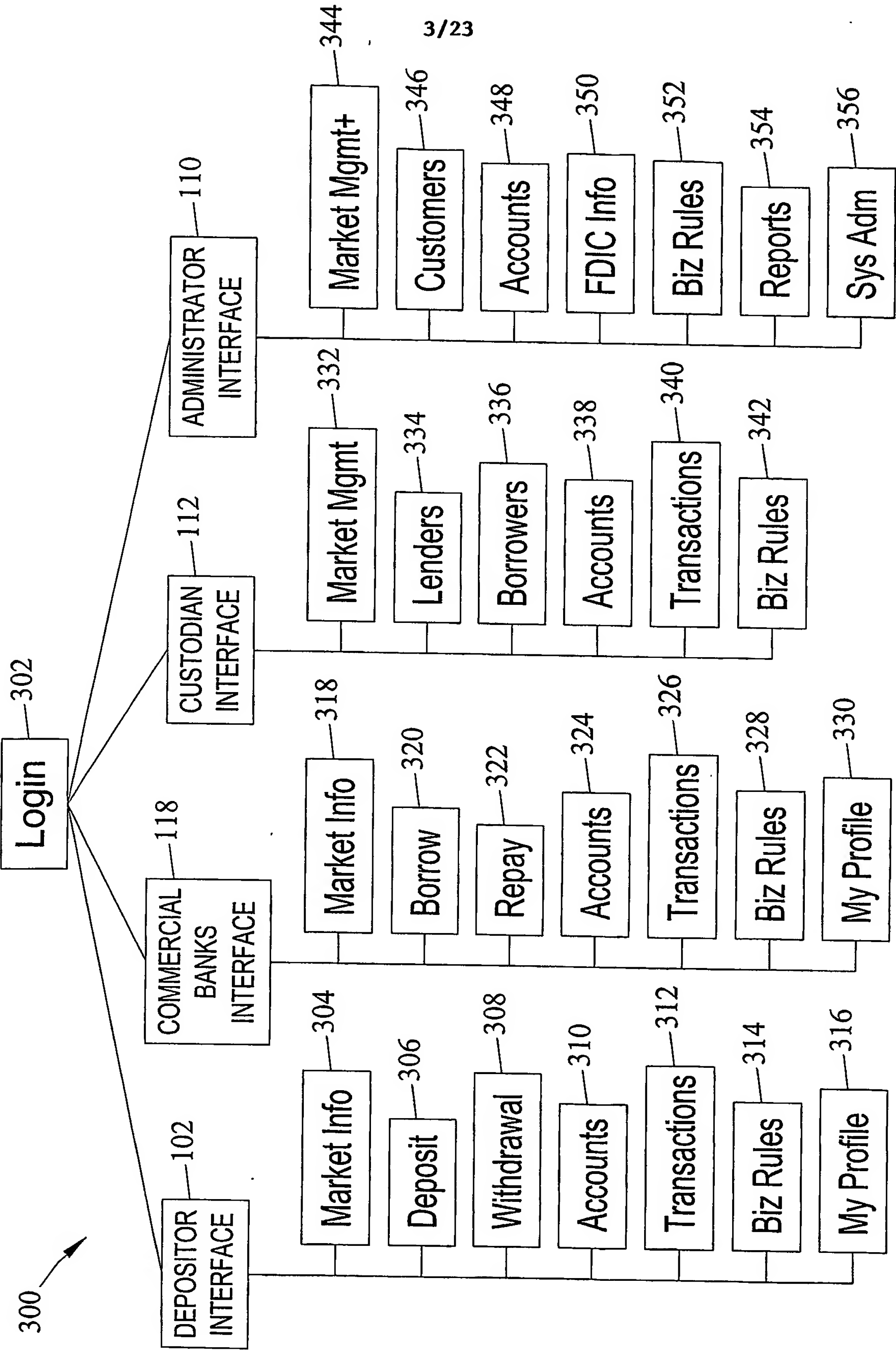


FIG. 2



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FIG. 3

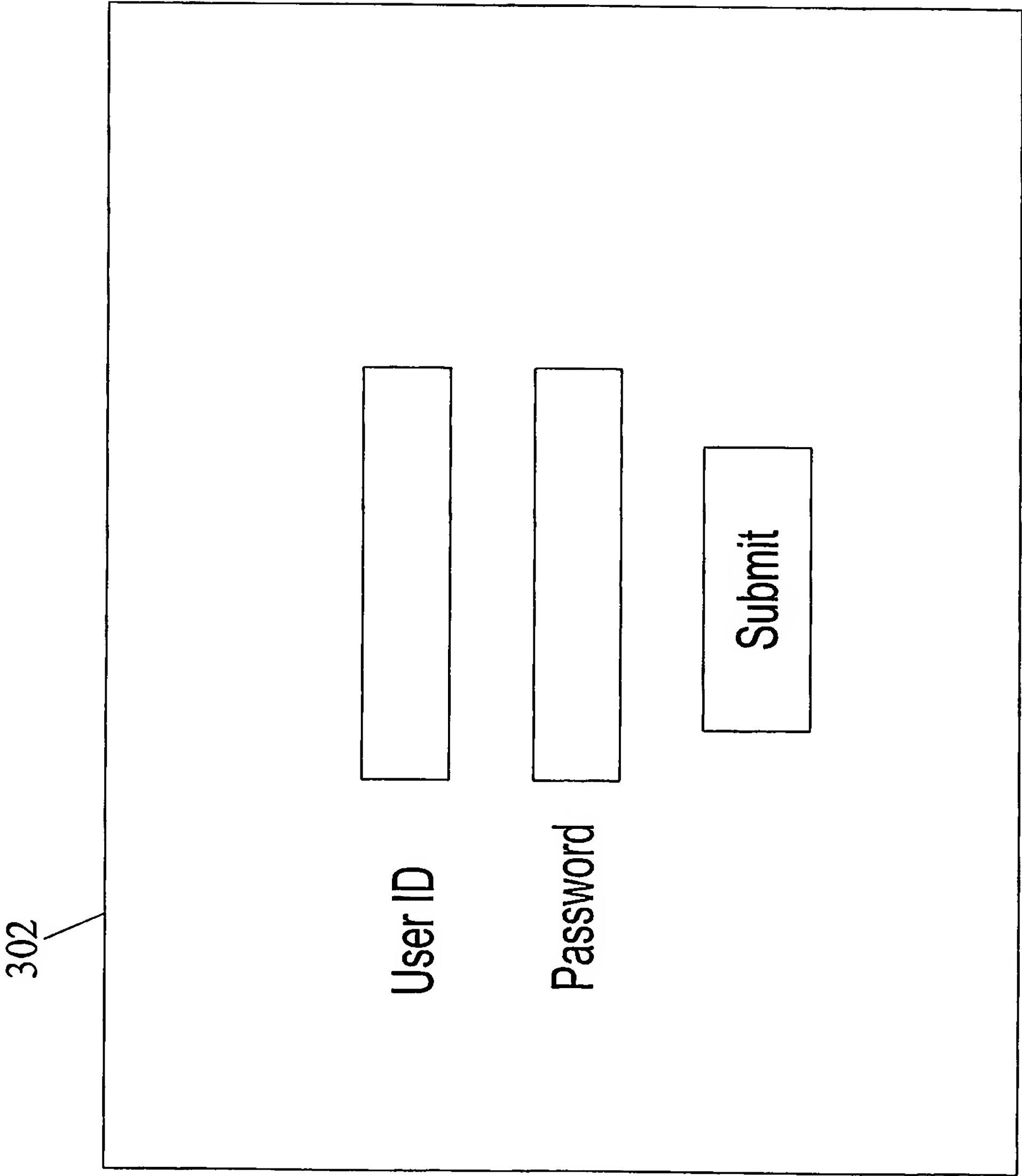


FIG. 4

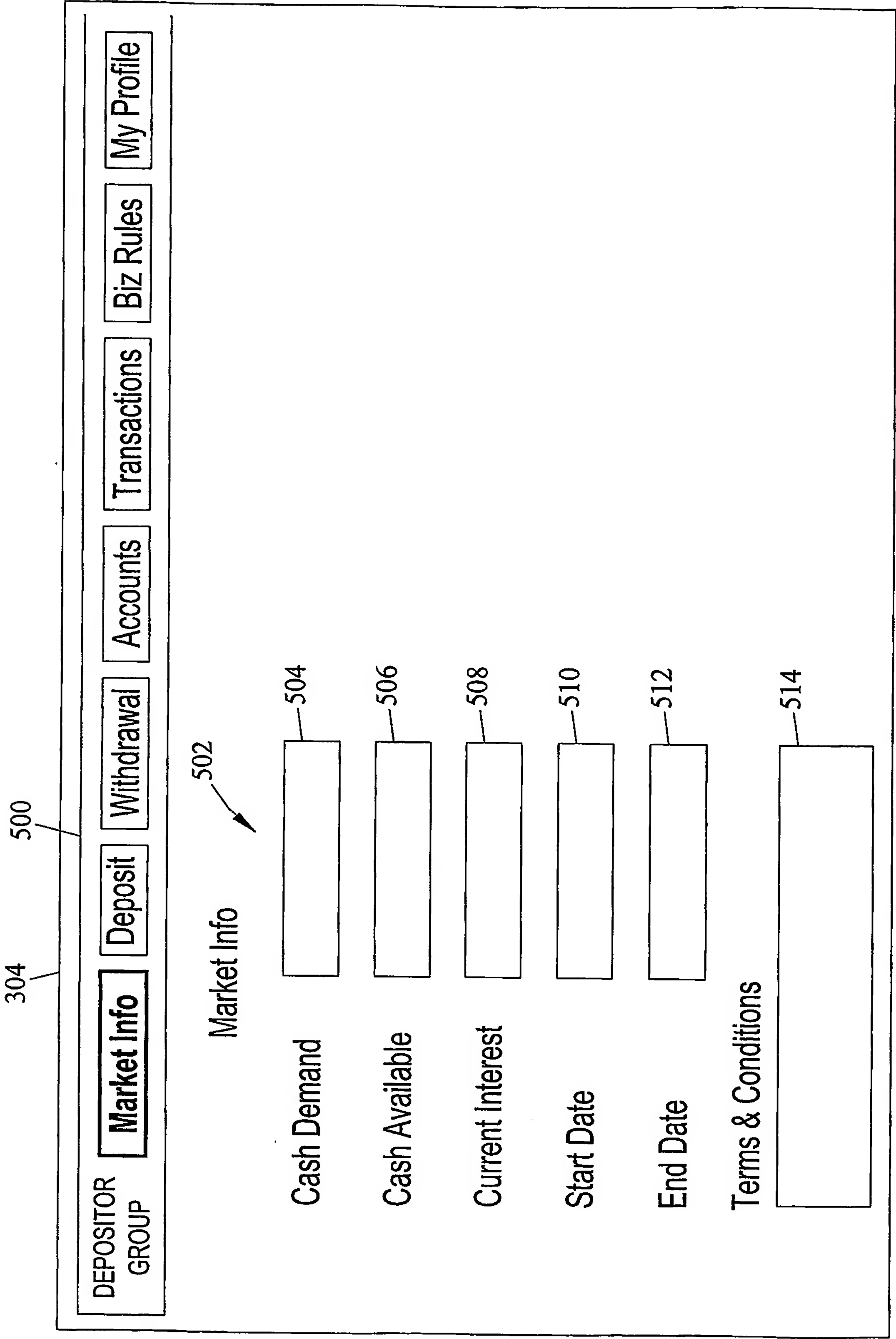


FIG. 5

306

500

DEPOSITOR GROUP

Market Info

Deposit

Withdrawal

Accounts

Transactions

Biz Rules

My Profile

Deposit

From L-Account

600

To T-Account

602

Amount

604

Deposit Date

606

Terms & Conditions

608

Submit

610

FIG. 6

308

500

DEPOSITOR GROUP

Market Info

Deposit

Withdrawal

Accounts

Transactions

Biz Rules

My Profile

Withdrawal

From T-Account

700

To L-Account

702

Amount

704

Withdrawal Date

706

Submit

610

FIG. 7

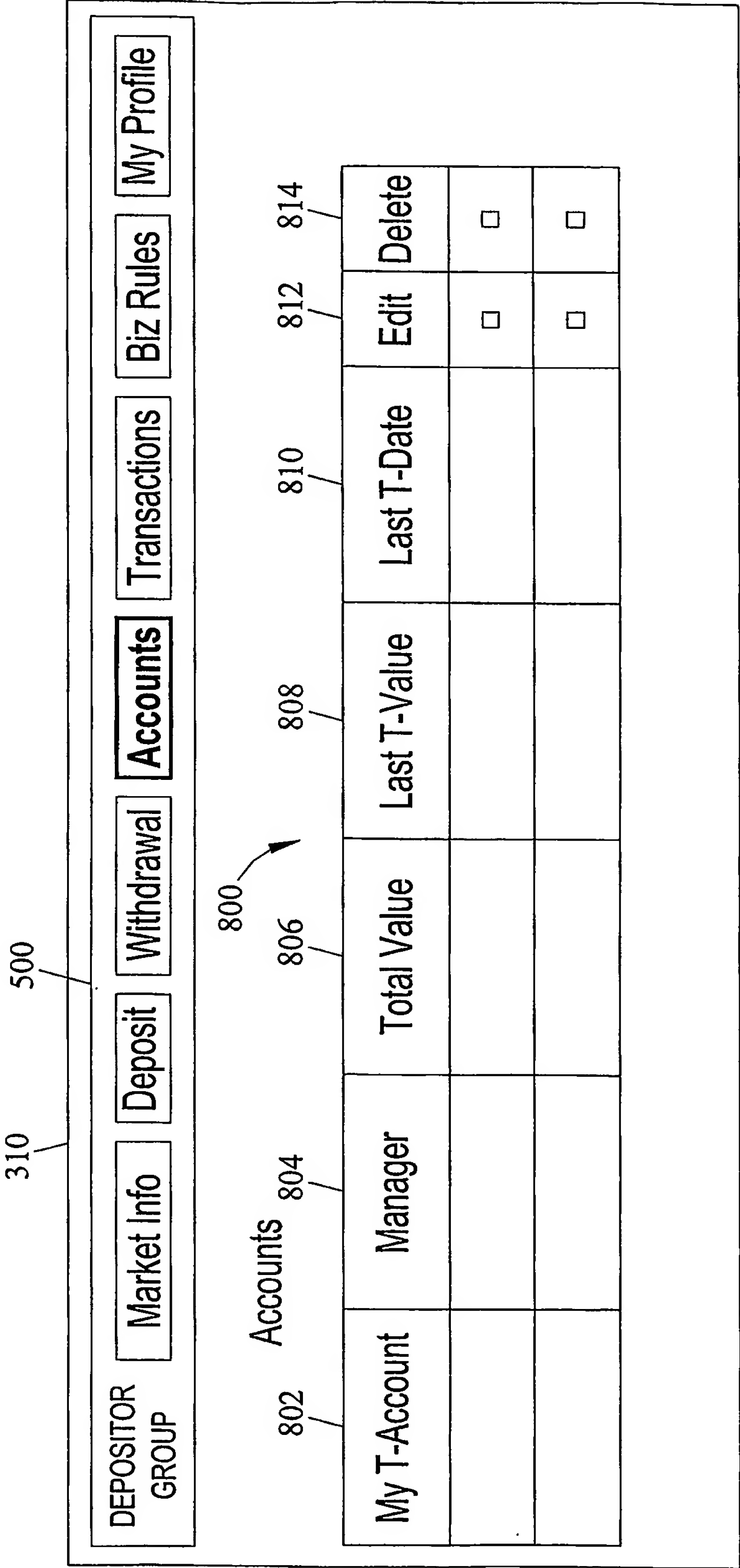


FIG. 8



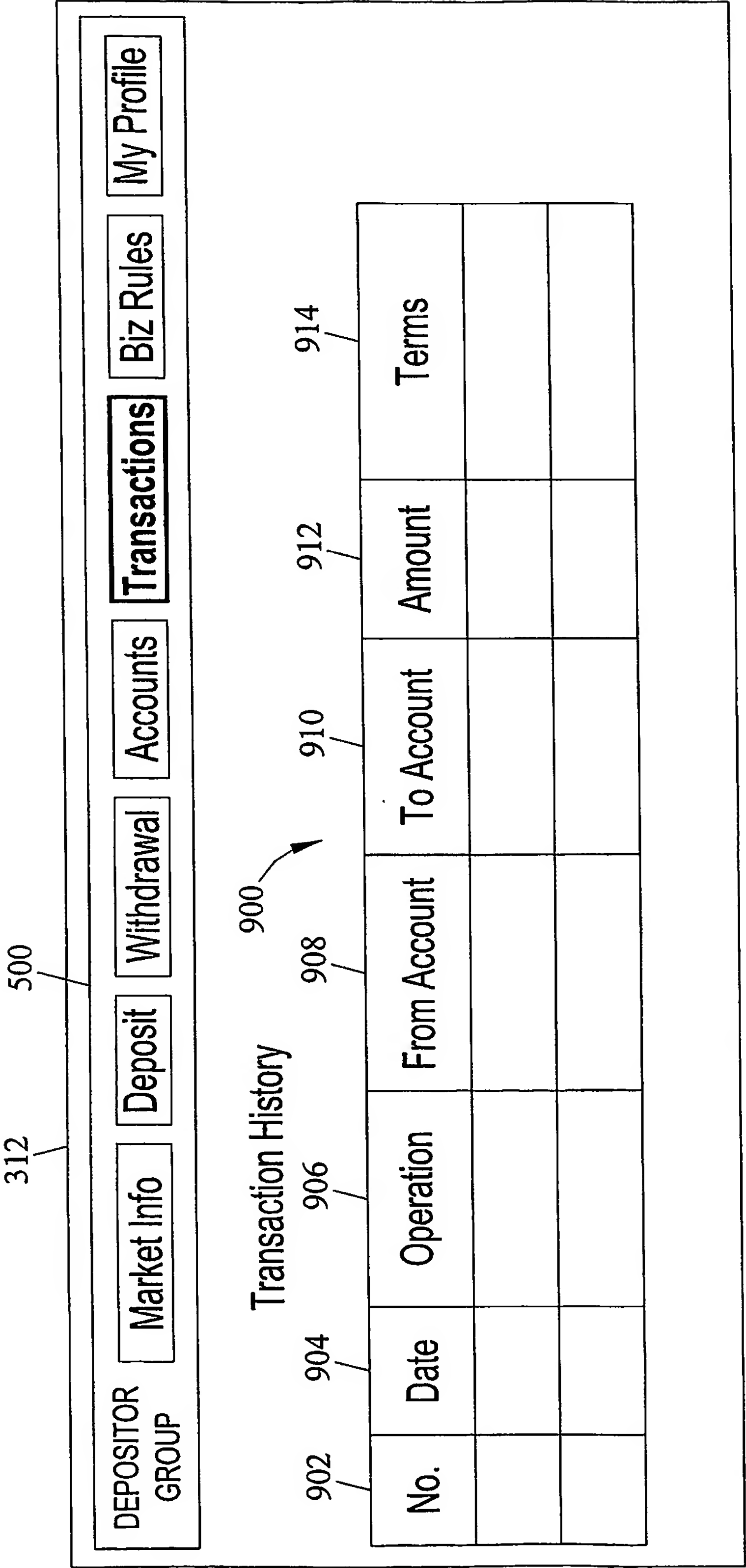


FIG. 9

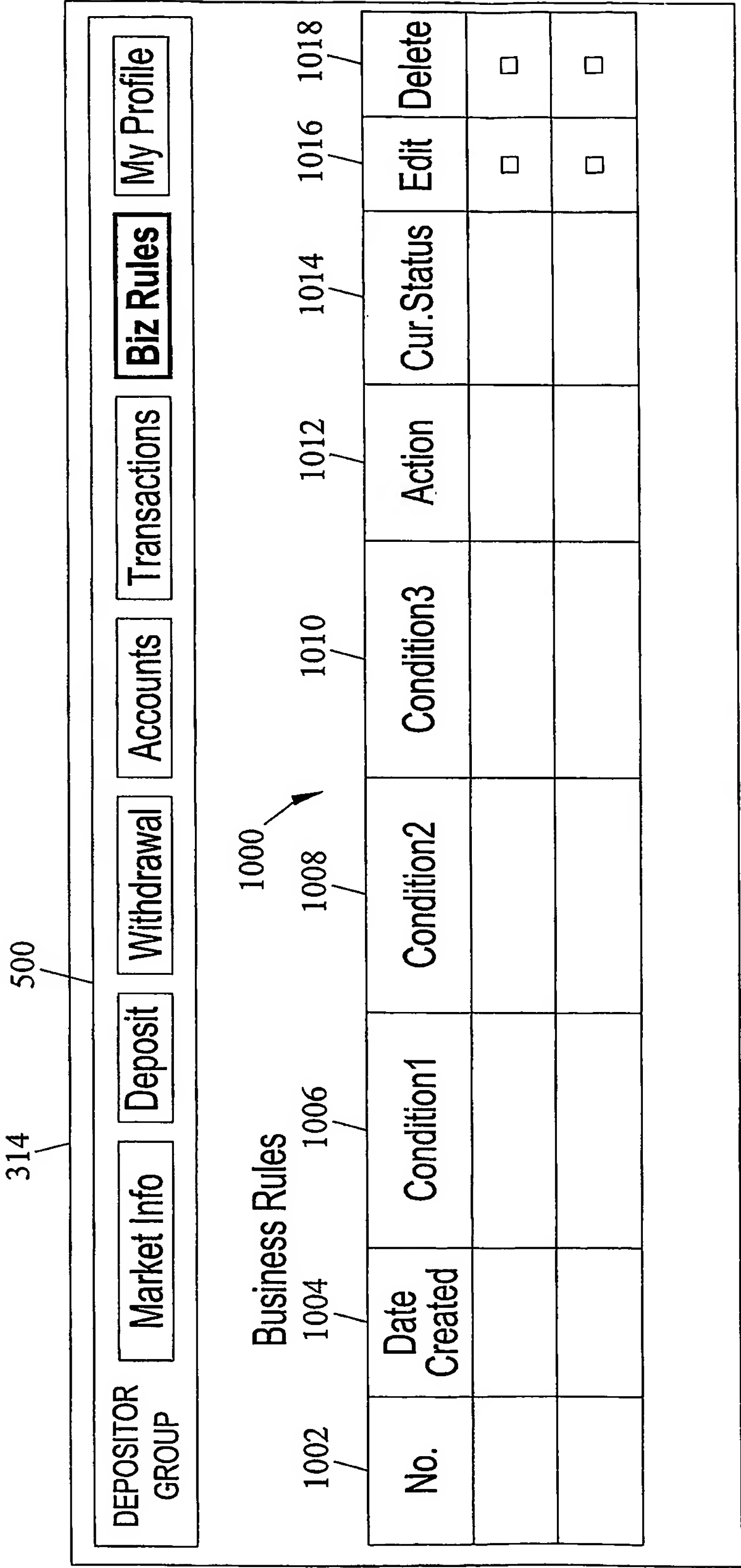


FIG. 10

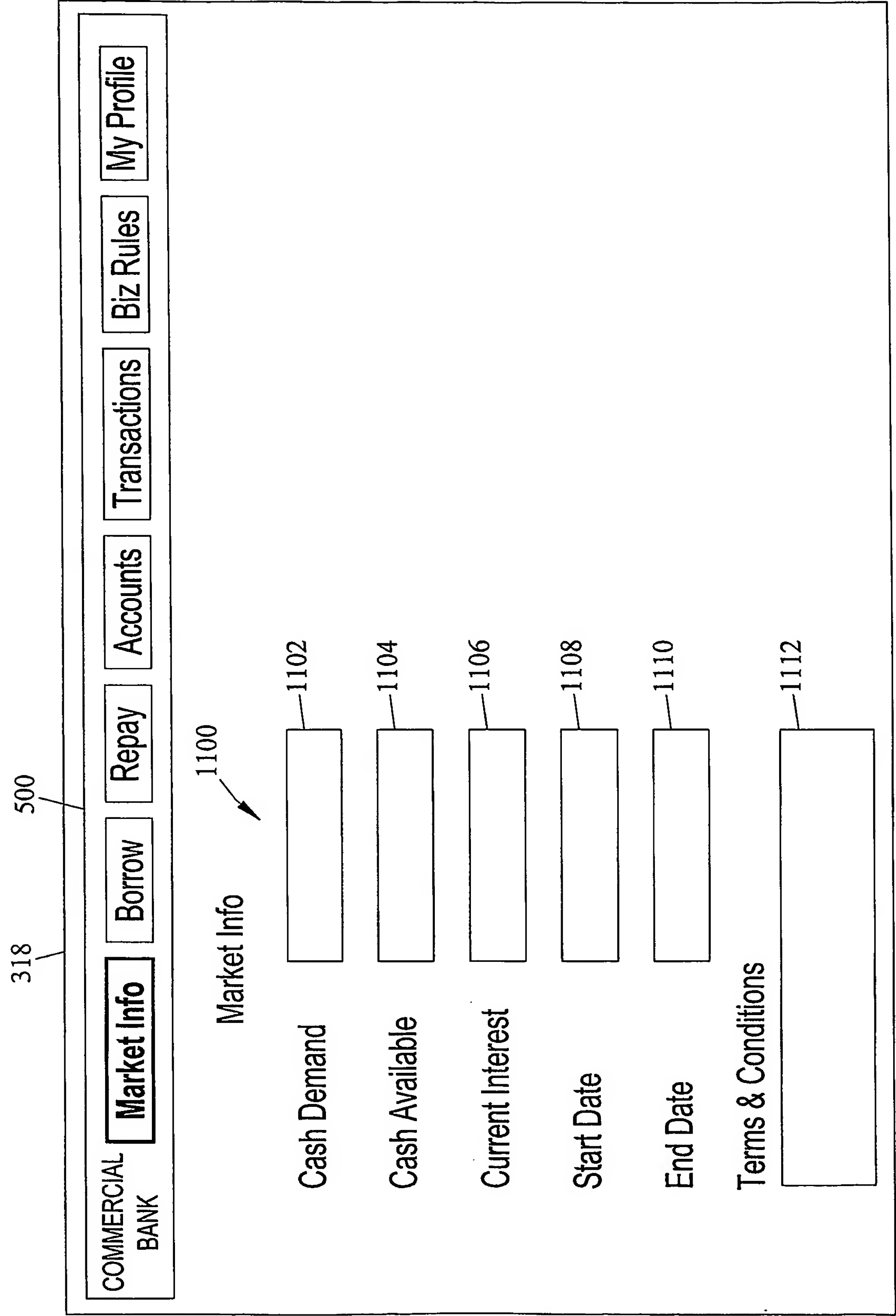


FIG. 11

320

500

COMMERCIAL BANK

Market Info

**Borrow**

Repay

Accounts

Transactions

Biz Rules

My Profile

Borrow

1200

From T-Account

1202

To B-Account

1204

Amount

1206

Borrow Date

1208

Terms & Conditions

1210

Submit

610

FIG. 12

322

500

COMMERCIAL BANK

Market Info

Borrow

Repay

Accounts

Transactions

Biz Rules

My Profile

Repay

From B-Account

1300

To T-Account

1302

Amount

1304

Repayment Date

1306

Submit

610

FIG. 13

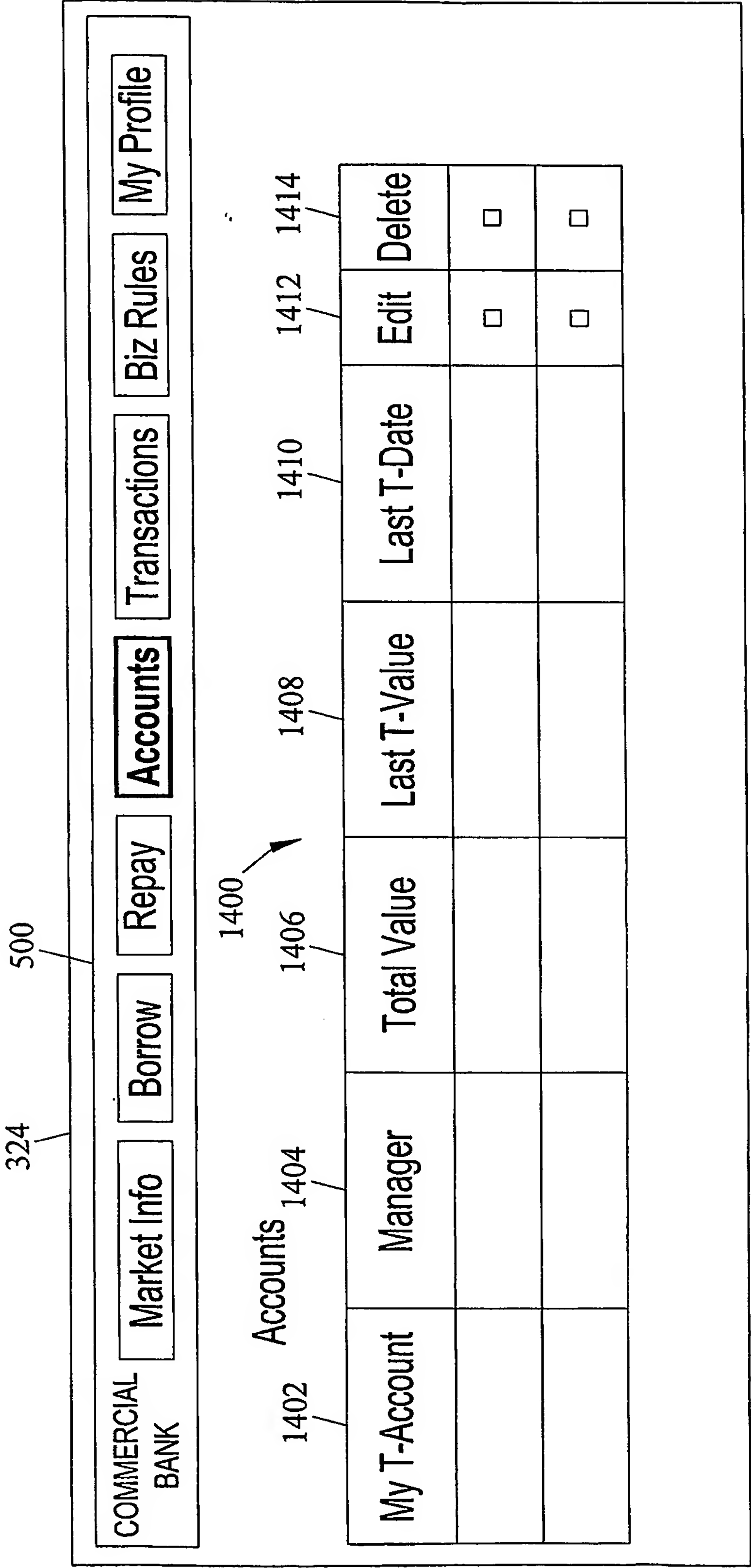


FIG. 14

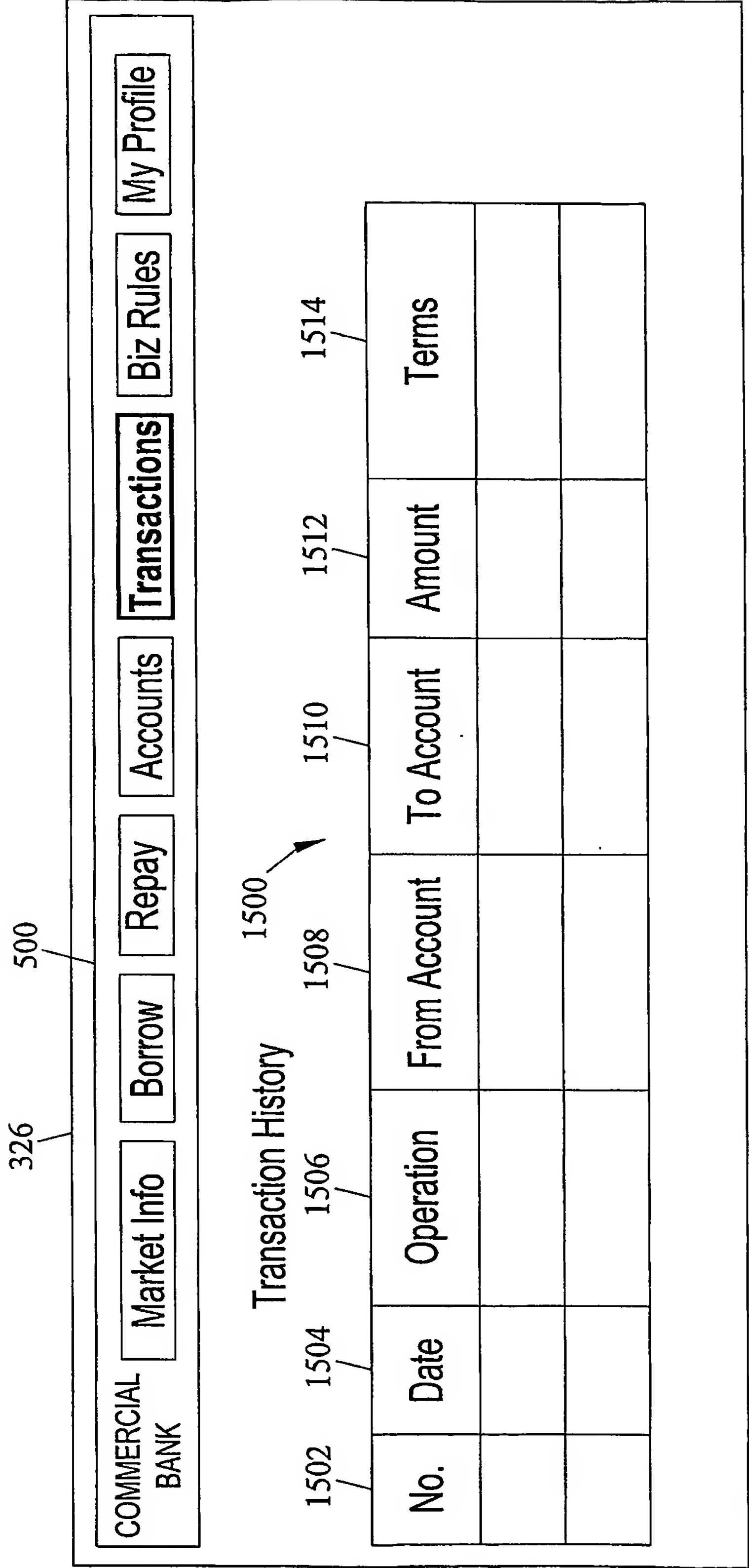


FIG. 15

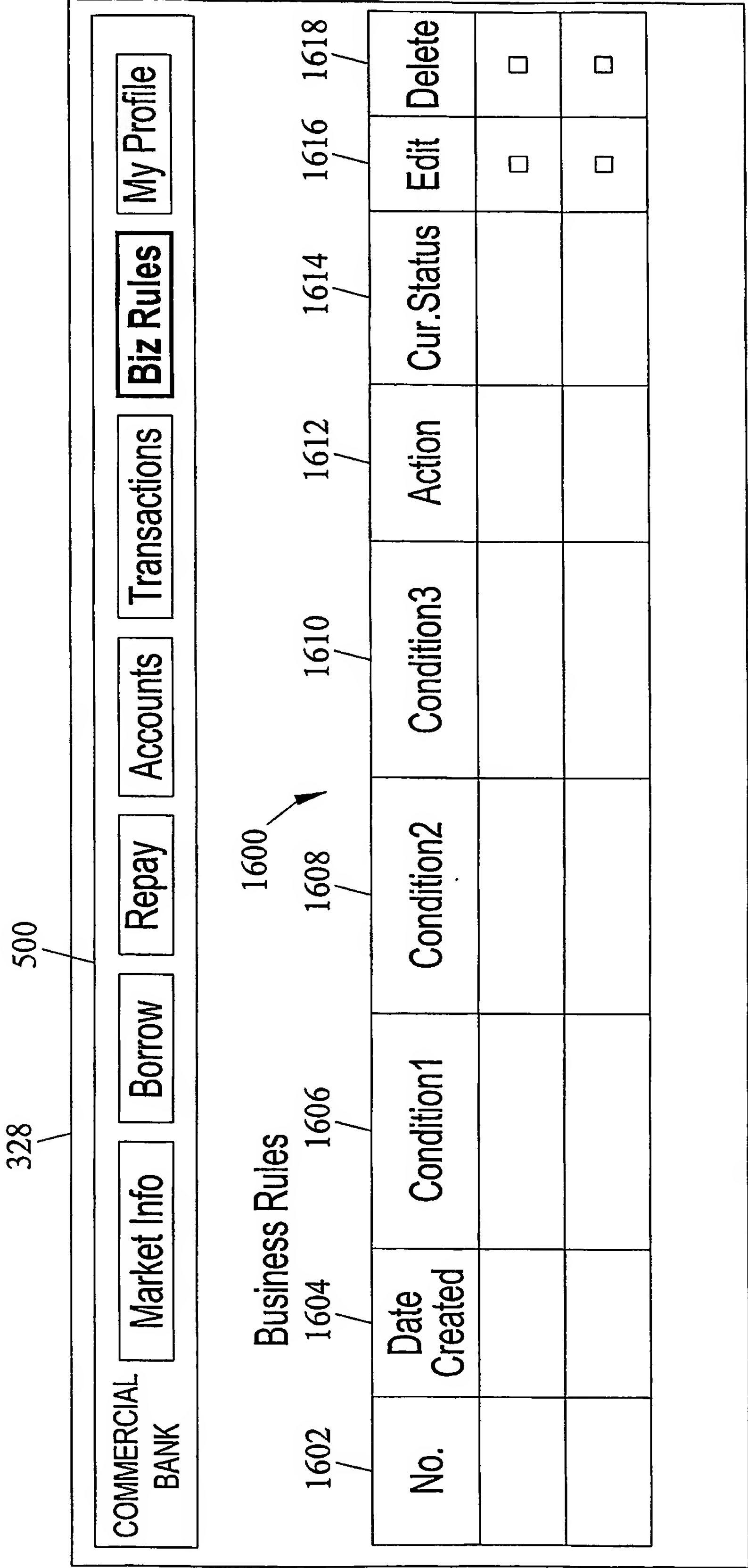


FIG. 16



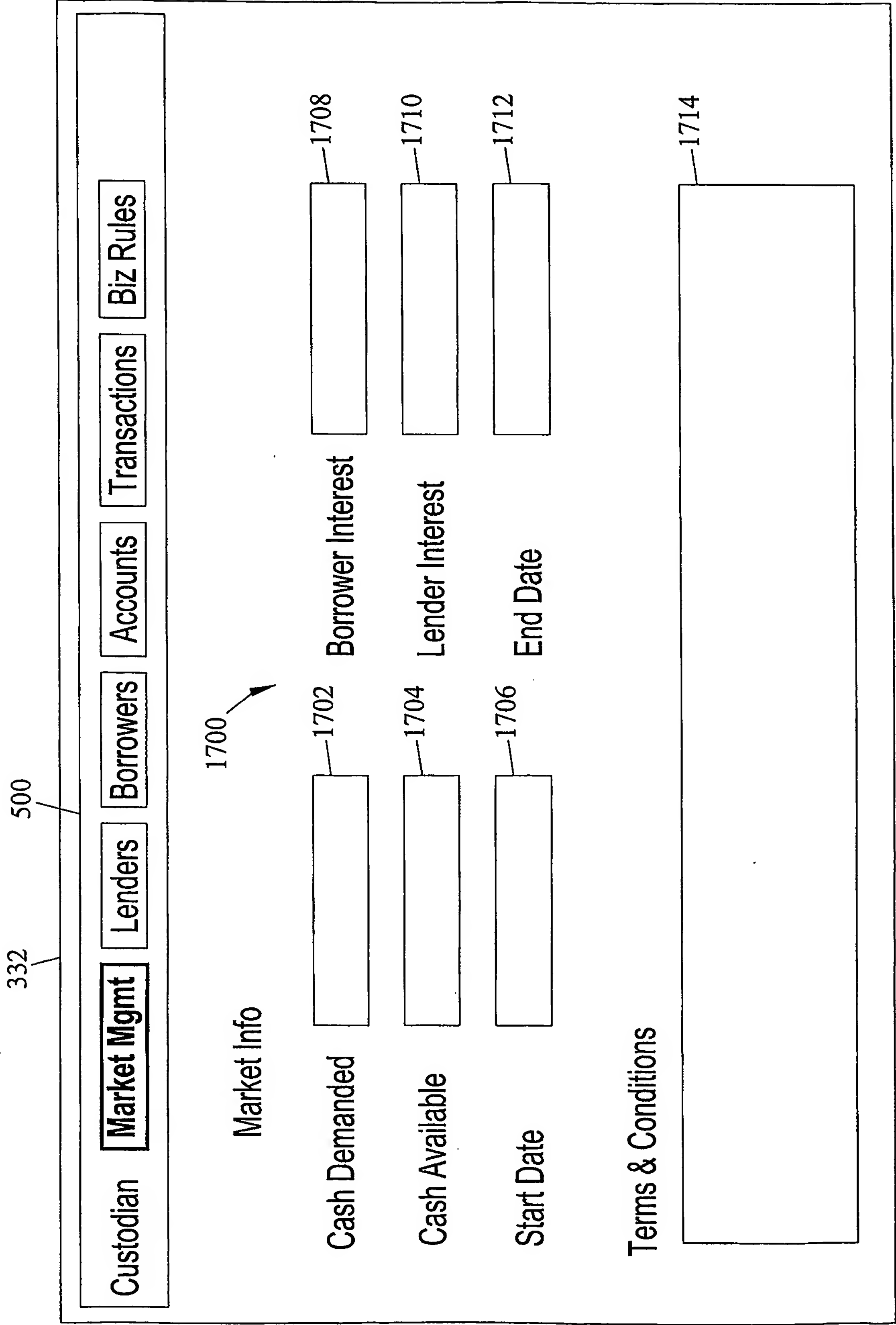


FIG. 17

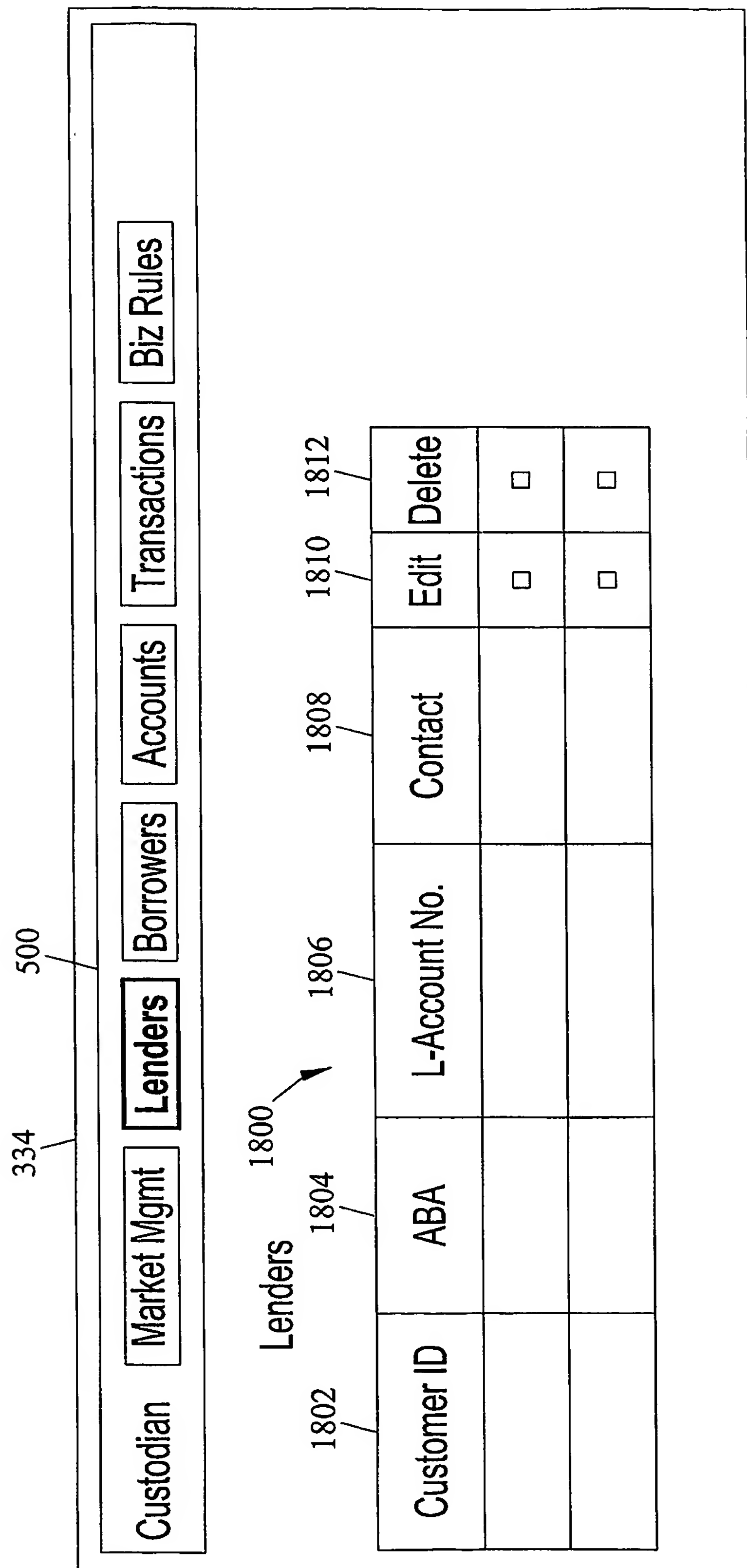


FIG. 18

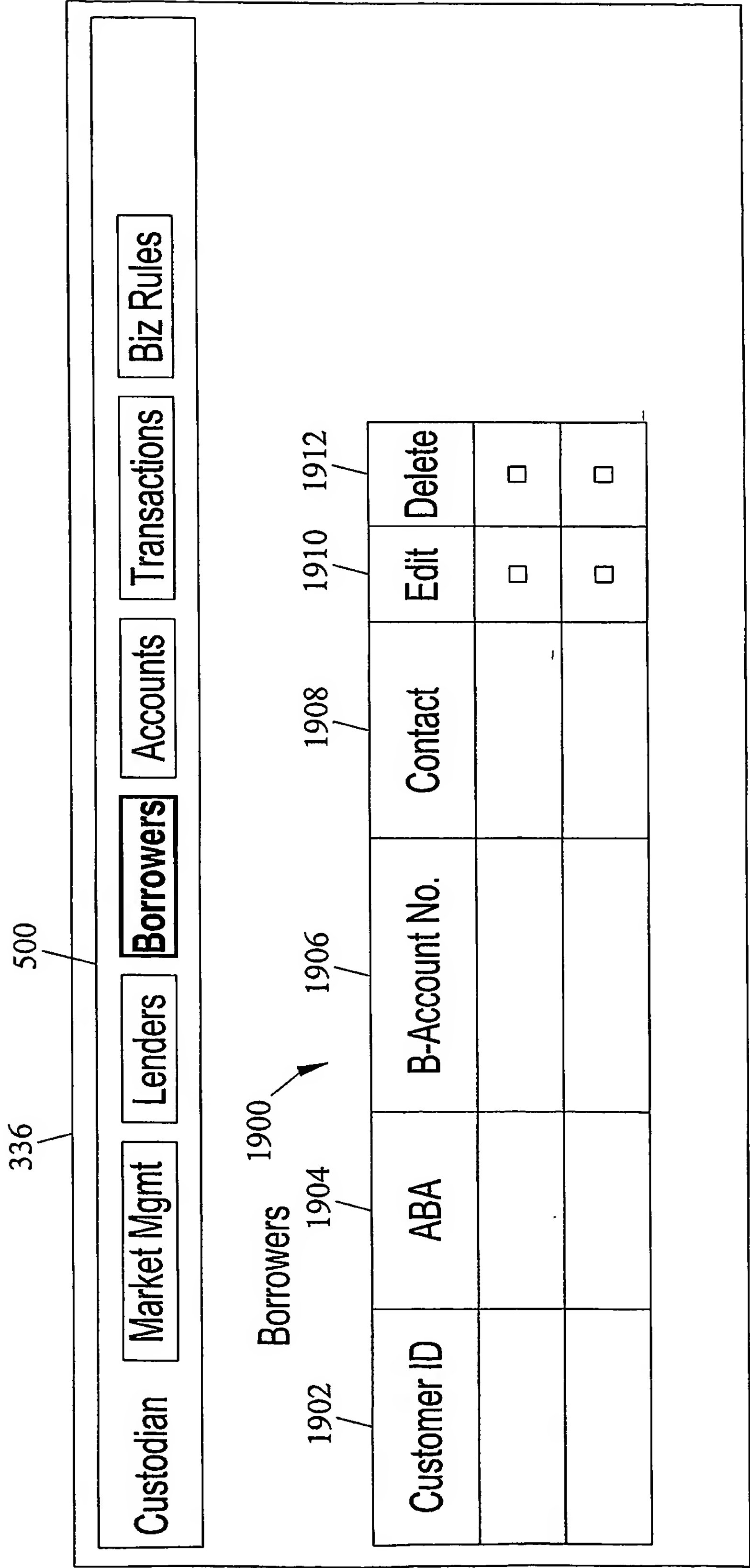


FIG. 19

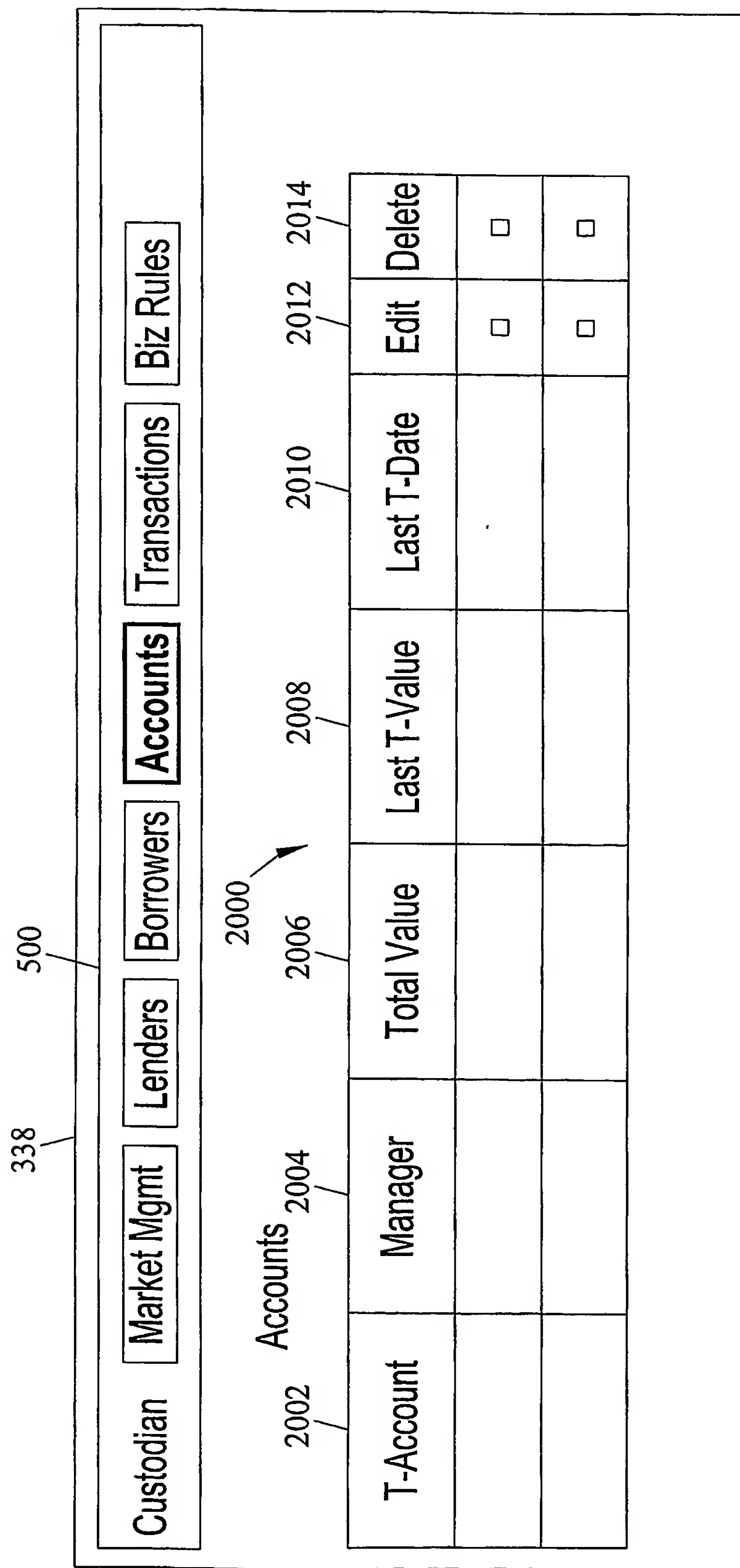


FIG. 20

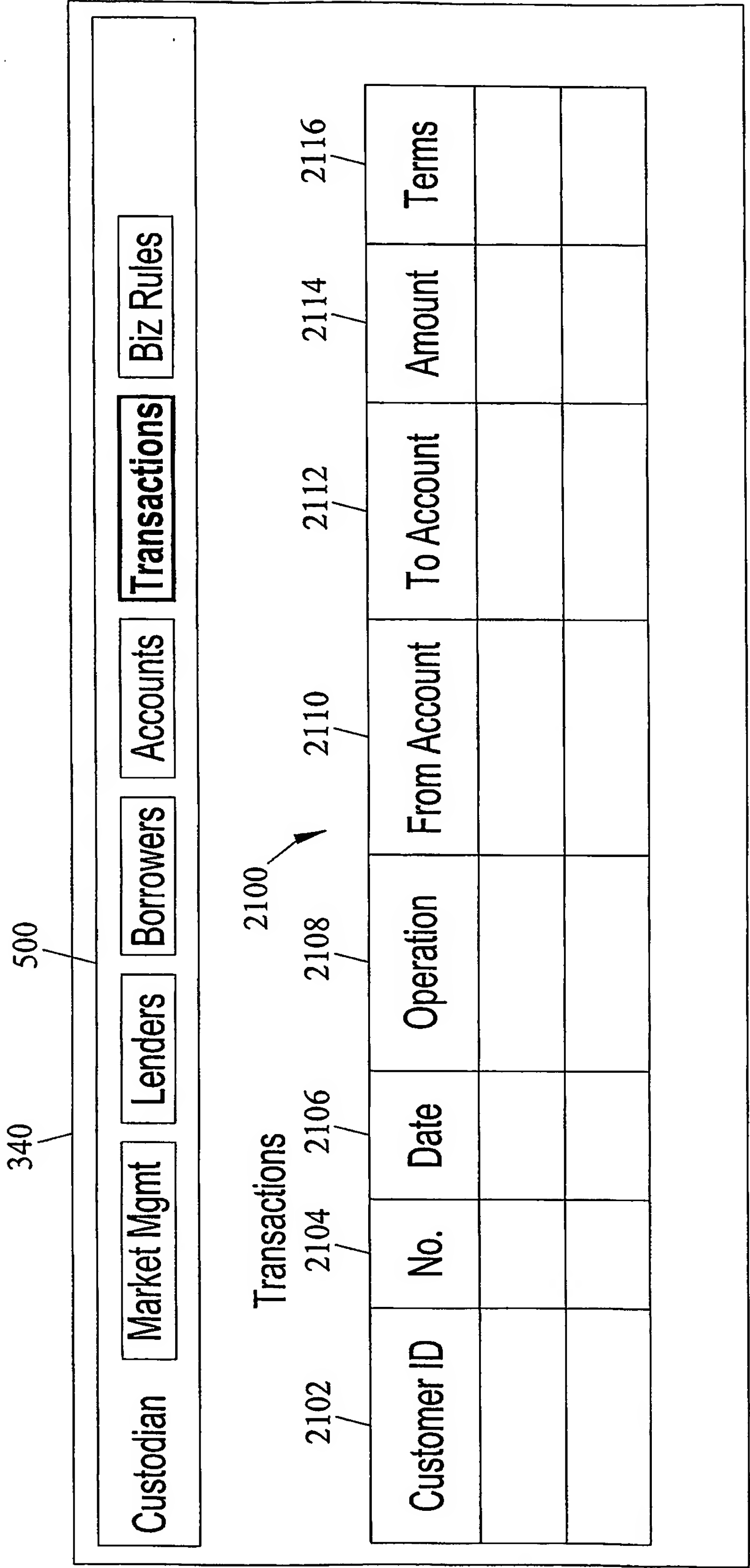


FIG. 21

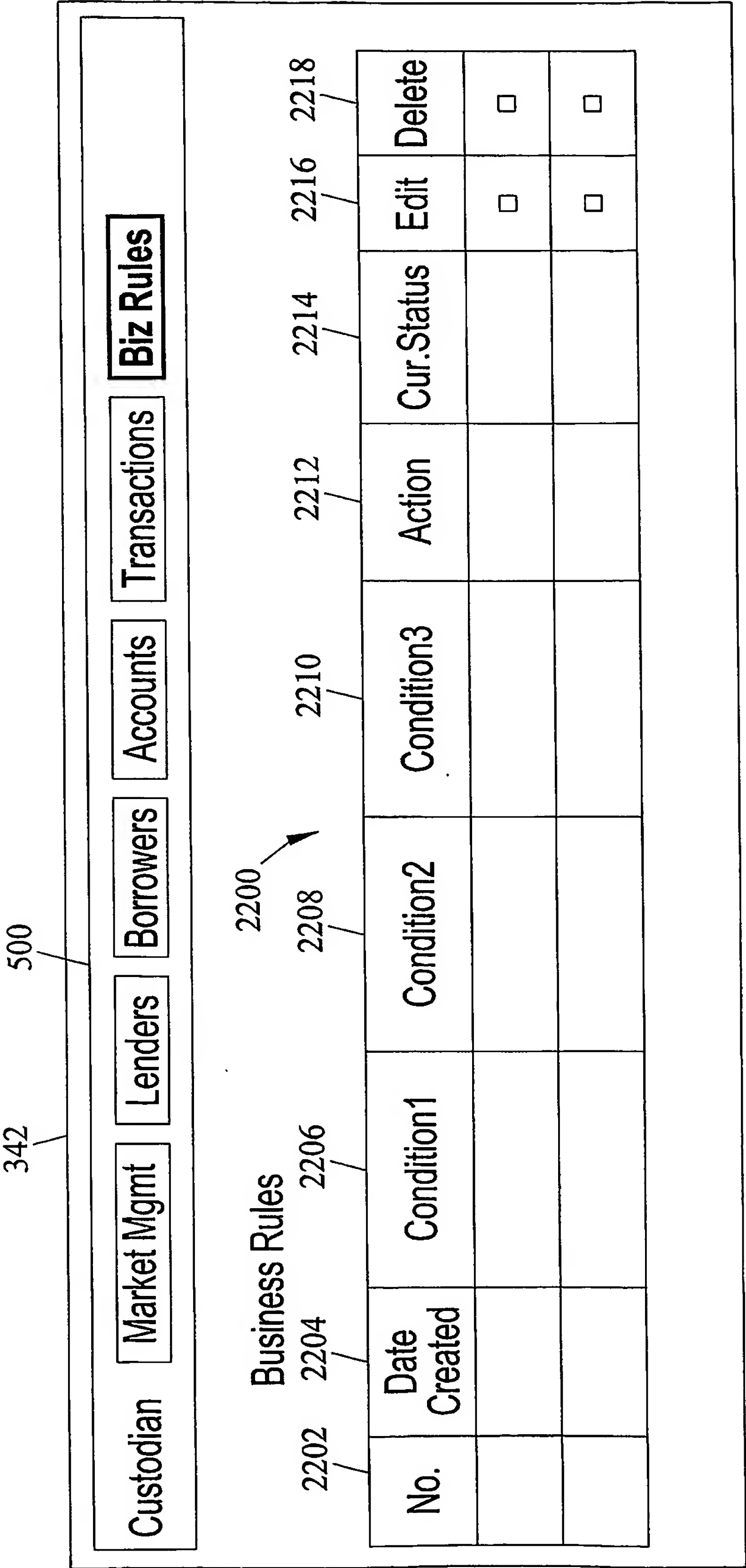


FIG. 22

346

500

Administrator

Market Mgmt+

Customers

Accounts

FDIC Info

Biz Rules

Reports

Sys Adm

2300

Customers

2304

Customer ID	ABA	Account No.	Contact	Edit	Delete
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

2302

Customer Profile

Customer ID

Full name

Short Name

TIN

ABA #

Account #

Notes

Submit

FIG. 23